

Portfolio Statement of IIFL India Growth Fund as on July 31, 2015

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
INE040A01026	HDFC Bank Ltd	Banks	155,888.00	1,732.93	8.39%
INE296A01016	Bajaj Finance Ltd	Finance	24,000.00	1,322.71	6.40%
IN9155A01020	Tata Motors Ltd DVR Shares	Auto	430,000.00	1,118.22	5.41%
INE044A01036	Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	130,956.00	1,076.98	5.21%
INE531A01024	Kansai Nerolac Paints Ltd	Consumer Non Durables	419,083.00	1,070.76	5.18%
INE238A01034	Axis Bank Ltd	Banks	170,386.00	977.16	4.73%
INE237A01028	Kotak Mahindra Bank Ltd	Banks	137,022.00	952.85	4.61%
INE860A01027	HCL Technologies Ltd	Software	93,596.00	934.32	4.52%
INE018A01030	Larsen & Toubro Ltd	Construction Project	51,619.00	924.63	4.47%
INE062A01020	State Bank of India	Banks	318,298.00	859.56	4.16%
INE669C01036	Tech Mahindra Ltd	Software	151,204.00	802.44	3.88%
INE213A01029	Oil & Natural Gas Corporation Ltd	Oil	283,550.00	773.24	3.74%
INE585B01010	Maruti Suzuki India Ltd	Auto	15,762.00	682.72	3.30%
INE047A01013	Grasim Industries Ltd	Cement	17,626.00	655.03	3.17%
INE421D01022	CCL Products India Ltd	Consumer Non Durables	263,500.00	640.44	3.10%
INE090A01021	ICICI Bank Ltd	Banks	181,480.00	548.80	2.66%
INE216A01022	Britannia Industries Ltd	Consumer Non Durables	17,055.00	537.86	2.60%
INE821I01014	IRB Infrastructure Developers Ltd	Construction	210,000.00	516.08	2.50%
INE115A01026	LIC Housing Finance Ltd	Finance	97,000.00	484.22	2.34%
INE141A01014	Oriental Bank Of Commerce	Banks	266,000.00	456.46	2.21%
INE721A01013	Shriram Transport Finance Company Ltd	Finance	50,000.00	445.70	2.16%
INE669E01016	Idea Cellular Ltd	Telecom - Services	238,000.00	412.57	2.00%
INE548C01032	Emami Ltd	Consumer Non Durables	28,000.00	367.08	1.78%
INE191H01014	PVR Ltd	Media & Entertainment	40,000.00	337.46	1.63%
INE640A01023	SKF India Ltd	Industrial Products	25,000.00	323.54	1.57%
INE950M01013	Monte Carlo Fashions Ltd	Textile Products	50,000.00	277.85	1.34%
INE878E01013	Setco Automotive Ltd	Auto Ancillaries	114,000.00	263.34	1.27%
	Total			19,494.93	94.33%
	CBLO / Reverse Repo Investments			415.19	2.01%
	Total			415.19	2.01%
	Cash & Cash Equivalents				
	Net Receivable/Payable			756.10	3.66%
	Total			756.10	3.66%
	Grand Total			20,666.22	100.00%

Portfolio Statement of IIFL Fixed Maturity Plan - Series 6 as on July 31, 2015

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
INE008A16B20	IDBI Bank Ltd	CRISIL A1+	500000	499.70	4.54%
INE691A16KH0	UCO Bank	CRISIL A1+	500000	499.70	4.54%
	Total			999.40	9.08%
	BONDS & NCDs				
	Listed / awaiting listing on the stock exchanges				
INE895D08303	Tata Sons Ltd	CRISIL AAA	1,000,000.00	1,006.88	9.14%
INE306N07CX1	Tata Capital Financial Services Ltd	ICRA AA+	500,000.00	502.87	4.56%
	Total			1,509.75	13.70%
	CBLO / Reverse Repo Investments			8,949.58	81.22%
	Total			8,949.58	81.22%
	Cash & Cash Equivalents				
	Net Receivable/Payable			(440.43)	-4.00%
	Total			(440.43)	-4.00%
	Grand Total			11,018.30	100.00%

Portfolio Statement of IIFL Dynamic Bond Fund as on July 31, 2015

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	CENTRAL GOVERNMENT SECURITIES				
IN0020140011	GOI 08.60% 02JUN28	SOV	100,000,000.00	1,043.92	98.97%
	Total			1,043.92	98.97%
	CBLO / Reverse Repo Investments				
	Total			51.63	4.89%
	Cash & Cash Equivalents				
	Net Receivable/Payable			(40.76)	-3.86%
	Total			(40.76)	-3.86%
	Grand Total			1,054.79	100.00%

Portfolio Statement of IIFL Liquid Fund as on July 31, 2015

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
MONEY MARKET INSTRUMENT					
Certificate of Deposit**					
INE237A16F45	Kotak Mahindra Bank Ltd	CRISIL A1+	500,000.00	499.80	5.80%
INE008A16C29	IDBI Bank Ltd	CRISIL A1+	500,000.00	499.80	5.80%
INE095A16QO7	Indusind Bank Ltd	CRISIL A1+	500,000.00	497.26	5.77%
INE008A16D69	IDBI Bank Ltd	CRISIL A1+	500,000.00	496.96	5.76%
INE434A16J15	Andhra Bank	CARE A1+	500,000.00	495.58	5.75%
INE238A16XT8	Axis Bank Ltd	CRISIL A1+	500,000.00	494.10	5.73%
Commercial Paper**					
INE514E14IL7	Export Import Bank of India	CRISIL A1+	500,000.00	497.95	5.77%
INE115A14219	LIC Housing Finance Ltd	CRISIL A1+	500,000.00	497.93	5.77%
INE580B14DU6	Gruh Finance Ltd	CRISIL A1+	500,000.00	497.92	5.77%
INE001A14LM5	Housing Development Finance Corporation Ltd	CRISIL A1+	500,000.00	497.49	5.77%
INE261F14806	National Bank For Agriculture and Rural Development	CRISIL A1+	500,000.00	497.46	5.77%
INE296A14IZ9	Bajaj Finance Ltd	CRISIL A1+	500,000.00	496.61	5.76%
INE134E14634	Power Finance Corporation Ltd	CRISIL A1+	500,000.00	495.96	5.75%
BONDS & NCDs					
INE774D07IJ7	Mahindra & Mahindra Financial Services Ltd	CRISIL AA+	500,000.00	500.49	5.80%
INE001A07MW6	Housing Development Finance Corporation Ltd	CRISIL AAA	500,000.00	500.05	5.80%
INE115A07CV7	LIC Housing Finance Ltd	CRISIL AAA	500,000.00	500.03	5.80%
Total				7,965.42	92.37%
CBLO / Reverse Repo Investments					
Total				509.81	5.91%
Cash & Cash Equivalents					
Net Receivable/Payable				147.81	1.72%
Total				147.81	1.72%
Grand Total				8,623.03	100.00%